COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JUNE 30, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	19,843,565.85	0.00	84,154.15	1	99.6
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	211,347.25	0.00	(16,347.25)		108.4
40111	STIPENDS	470,379	0	470,379	450,026.89	0.00	20,352.11	1	95.7
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	5,747,137.94	0.00	182,384.06	1	96.9
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	41,876.45	0.00	28,123.55		59.8
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	30,335.87	0.00	16,670.13		64.5
40130	CLASSIFIED OVERTIME	35,100	0	35,100	37,613.34	0.00	(2,513.34)	3	107.2
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	5,182,224.65	0.00	42,177.35	2	99.2
41220	SOCIAL SECURITY	436,691	0	436,691	415,024.87	0.00	21,666.13	2	95.0
41221	MEDICARE	400,780	0	400,780	378,807.04	0.00	21,972.96	2	94.5
41230	PENSION	248,810	0	248,810	224,780.61	0.00	24,029.39	2	90.3
41250	UNEMPLOYMENT	26,100	0	26,100	22,003.40	0.00	4,096.60	2	84.3
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	229,128.01	0.00	21,540.99		91.4
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	245,729.68	0.00	(77,359.68)	3	145.9
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	14,958.60	0.00	3,241.40		82.2
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	217,826.30	0.00	24,548.70		89.9
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	70,436.30	0.00	(2,836.30)	3	104.2
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	34,931.42	0.00	(4,931.42)	3	116.4
42641	TEXTBOOKS	54,377	(1,668)	52,709	44,236.08	0.00	8,472.92		83.9
42642	LIBRARY BOOKS	14,026	0	14,026	12,752.06	0.00	1,273.94		90.9
42643	PERIODICALS	1,642	0	1,642	945.10	0.00	696.90		57.6
42690	OTHER SUPPLIES/MATERIALS	218,629	2,599	221,228	216,973.79	0.00	4,254.21		98.1
43320	PROFESSIONAL DEVELOPMENT	55,385	(500)	54,885	29,918.46	0.00	24,966.54		54.5
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	10,649.63	0.00	8,360.37		56.0
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	108,430.41	0.00	16,710.59		86.6
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	170,454.00	0.00	0.00	4	100.0
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	12,750.45	0.00	3,049.55	4	80.7
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	1,248,141.60	0.00	77,919.40		94.1
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	763,362.00	0.00	0.00	4	100.0
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	234,721.84	0.00	(9,414.84)	3	104.2
43580	TRAVEL	49,759	(2,975)	46,784	40,605.83	0.00	6,178.17		86.8
43810	DUES AND FEES	45,360	1,600	46,960	39,873.56	0.00	7,086.44		84.9
44203	LEGAL	110,000	0	110,000	213,111.67	0.00	(103,111.67)	3	193.7
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	224,317.13	0.00	(38,303.13)	3	120.6
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	121,864.00	0.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	77,431.01	0.00	(9,972.01)	3	114.8
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	1,185.99	0.00	(66.99)	3	106.0
44540	ADVERTISING	731	0	731	1,118.00	0.00	(387.00)	3	152.9
44550	PRINTING	15,163	0	15,163	10,056.22	0.00	5,106.78		66.3
44561	TUITION - VO-AG	75,053	0	75,053	91,845.16	0.00	(16,792.16)	3	122.4
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	1,143,837.25	0.00	149,506.75	4	88.4
44562	TUITION - PRIVATE	400,492	0	400,492	400,492.00	0.00	0.00	4	100.0
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0

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44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	142,828.00	0.00	41,863.00		77.3
44590	OTHER PURCHASED SERVICES	33,958	0	33,958	34,057.53	0.00	(99.53)	3	100.3
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	249,200.45	0.00	30,660.55		89.0
45411	WATER/SEWER	61,500	0	61,500	58,463.28	0.00	3,036.72		95.1
45530	TELEPHONES	41,429	0	41,429	43,033.44	0.00	(1,604.44)	3	103.9
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	373,760.02	0.00	(78,530.02)	3	126.6
45622	ELECTRICITY	884,213	(45,000)	839,213	716,913.74	0.00	122,299.26		85.4
45623	PROPANE	750	0	750	778.77	0.00	(28.77)	3	103.8
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	1,109.71	0.00	(488.71)	3	178.7
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	173,241.25	0.00	(69,241.25)	3	166.6
46410	RECYCLING	32,061	0	32,061	33,844.89	0.00	(1,783.89)	3	105.6
46420	CLEANING/REPAIRING MAINTENANCE	137,207	47,650	184,857	286,061.14	(1,938.00)	(99,266.14)	3	153.7
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	96,186.36	0.00	(1,119.36)	3	101.2
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	148,843.13	(5,978.00)	(9,159.13)	3	106.9
46431	VEHICLE MAINTENANCE	600	0	600	776.76	0.00	(176.76)	3	129.5
47200	OFFICE FURNITURE	0	0	0	29,118.96	0.00	(29,118.96)	3	0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,789.35	0.00	560.65		95.1
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	98,271.84	0.00	(35,771.84)	3	0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**41,415,745.33**	**(7,916.00)**	**419,225.67**		99.0

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 6/30/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant